



Commonwealth of Massachusetts
Department of Revenue
Monthly Report of Collections and Refunds
January 2025

Geoffrey E. Snyder
Commissioner

This report includes State Taxes and other revenue collected by the Massachusetts Department of Revenue Only. Other taxes for budgetary purposes are from: Racing, Beano (3/5ths), Raffles and Bazaars, Boxing, Special Insurance Brokers.

Amounts reflect accounting adjustments made for prior periods.

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Gross Collections for Month

Gross Collections Year To Date

Report of Refunds for Month

Report of Refunds Year To Date

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

TAX REVENUE	JANUARY-2024	JANUARY-2025
ALCOHOLIC BEVERAGES	9,169,332	9,278,486
CIGARETTE	28,891,535	25,536,318
CORPORATIONS	97,533,130	98,016,663
DEEDS	18,965,214	23,034,432
ELECTRONIC NICOTINE DELIVERY SYSTEM	935,204	878,261
ESTATE & INHERITANCE	30,188,272	28,174,244
FINANCIAL INSTITUTIONS	(387,050)	(274,444)
INSURANCE	640,248	(3,906,272)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	12,828,496	11,658,419
INCOME:		
TAX WITHHELD, NET	1,526,226,724	1,726,854,448
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	923,979,607	1,221,971,266
LESS REFUNDS & ABATEMENTS	(36,134,497)	(42,160,346)
SUBTOTAL INCOME	2,414,071,834	2,906,665,368
MOTOR FUELS:		
GASOLINE	51,019,866	52,089,986
SP FUEL, MOT CARR & IFTA	7,688,147	7,827,171
SUBTOTAL MOTOR FUELS	58,708,013	59,917,157
SALES & USE:		
REGULAR	657,191,270	686,248,641 *
SERVICES	10,739,630	10,987,610 *
MEALS	141,445,218	135,129,906
MOTOR VEHICLE	98,740,495	93,944,351 *
MARIJUANA	11,763,724	10,033,002 *
SUBTOTAL SALES & USE	919,880,337	936,343,510 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	170,871	203,518
MOTOR VEHICLE EXCISE	60,814	77,855
CONTROLLED SUBSTANCES	0	0
SATELLITE	355,877	367,158
MARIJUANA EXCISE	14,981,103	14,959,134
SURCHARGES:		
CONVENTION CENTER	3,610,319	3,853,239
COMMUNITY PRESERVATION TRUST	3,729,985	3,920,333
STATE-WIDE CAR RENTAL	1,322,483	1,391,845
SUBTOTAL TAXES	3,615,656,017	4,120,095,224 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2025
NET COLLECTIONS - TABLE A
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

OTHER REVENUE	JANUARY-2024	JANUARY-2025
LOCAL OPTION AIR (JET) FUEL	3,506,118	3,820,588
LOCAL OPTION ROOMS	17,486,312	16,207,747
LOCAL OPTION MEALS	16,766,809	15,884,189
LOCAL OPTION MARIJUANA	4,086,493	4,174,642
LOCAL OPTION VEHICLE RENTAL SUR	383,357	400,451
LOCAL OPTION COMMUNITY IMPACT FEE	167,771	226,506
URBAN REDEVELOPMENT	0	(16)
DEPT. NON-TAX REVENUE	919,994	(59,206)
PAID FAMILY AND MEDICAL LEAVE FUND	199,292,177	289,077,250
COUNTY RECORDING FEES	1,755,206	1,620,988
ABANDONED DEPOSITS (BOTTLE)	6,098,621	6,193,255
EMBARKATION FEES	301,837	276,532
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,746,977	7,408,803
CAPE COD & ISLANDS WATER PROTECTION FUND	440,015	527,125
TOURISM DISTRICT FEE	1,813,609	1,663,124
SUBTOTAL OTHER REVENUE	261,765,296	347,421,978
TOTAL REVENUE	3,877,421,313	4,467,517,202 *

**INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.*

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	62,056,595	61,126,256
CIGARETTE	209,280,248	195,727,486
CORPORATIONS	1,734,782,333	1,651,763,048
DEEDS	122,757,958	133,793,651
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,088,658	8,346,177
ESTATE & INHERITANCE	324,631,614	455,534,298
FINANCIAL INSTITUTIONS	5,661,719	6,824,921
INSURANCE	201,643,802	215,952,270
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	275,933,880	286,387,751
INCOME:		
TAX WITHHELD, NET	10,049,512,693	10,787,337,370
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,148,746,674	4,002,666,901
LESS REFUNDS & ABATEMENTS	(689,761,936)	(642,999,197)
SUBTOTAL INCOME	12,508,497,431	14,147,005,074
MOTOR FUELS:		
GASOLINE	366,711,723	366,460,841
SP FUEL, MOT CARR & IFTA	57,771,577	56,808,599
SUBTOTAL MOTOR FUELS	424,483,300	423,269,440
SALES & USE:		
REGULAR	3,809,918,212	4,012,954,203 *
SERVICES	69,866,019	73,592,035 *
MEALS	968,659,549	1,022,308,210
MOTOR VEHICLE	691,548,862	682,215,405 *
MARIJUANA	65,271,521	70,997,692 *
SUBTOTAL SALES & USE	5,605,264,163	5,862,067,545 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	231,121	317,339
MOTOR VEHICLE EXCISE	213,689	175,898
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,809,969	2,599,697
MARIJUANA EXCISE	96,916,946	99,956,423
SURCHARGES:		
CONVENTION CENTER	14,040,739	14,230,517
COMMUNITY PRESERVATION TRUST	23,662,100	27,161,469
STATE-WIDE CAR RENTAL	4,358,432	4,586,739
SUBTOTAL TAXES	21,625,744,697	23,596,825,999 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2025
NET COLLECTIONS - TABLE B
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	31,367,236	26,558,371
LOCAL OPTION ROOMS	222,472,640	228,001,417
LOCAL OPTION MEALS	107,462,481	112,563,813
LOCAL OPTION MARIJUANA	26,832,560	27,721,543
LOCAL OPTION VEHICLE RENTAL SUR	537,489	1,324,997
LOCAL OPTION COMMUNITY IMPACT FEE	2,082,297	2,414,066
URBAN REDEVELOPMENT	135,273	128,518
DEPT. NON-TAX REVENUE	5,355,312	6,193,679
PAID FAMILY AND MEDICAL LEAVE FUND	652,448,918	952,938,966
COUNTY RECORDING FEES	10,815,121	11,949,381
ABANDONED DEPOSITS (BOTTLE)	44,846,795	44,454,659
EMBARKATION FEES	1,342,044	1,330,457
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	49,358,565	53,895,426
CAPE COD & ISLANDS WATER PROTECTION FUND	16,139,791	16,171,266
TOURISM DISTRICT FEE	20,376,358	20,943,294
SUBTOTAL OTHER REVENUE	1,191,572,880	1,506,589,853
TOTAL REVENUE	22,817,317,577	25,103,415,852 *

**INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.*

FISCAL 2025
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	62,056,595	61,126,256
FINANCIAL INSTITUTIONS	5,661,719	6,824,921
CIGARETTE	166,766,071	156,124,452
CORPORATIONS	1,734,782,333	1,651,763,048
DEEDS	122,757,958	133,793,651
ESTATE & INHERITANCE	324,631,614	455,534,298
INCOME	12,498,112,580	14,133,179,843
INSURANCE	201,643,802	215,952,270
MOTOR FUELS	0	0
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	177,000,302	182,695,655
ELECTRONIC NICOTINE DELIVERY SYSTEMS	6,362,059	5,842,326
SALES & USE:		
REGULAR	2,510,470,187	2,646,549,036
SERVICES	46,078,838	48,595,581
MEALS	941,067,793	993,338,086
MOTOR VEHICLE	0	0
MARIJUANA	43,055,756	47,022,278
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	231,121	317,339
MOTOR VEHICLE EXCISE	213,689	175,898
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,809,969	2,599,697
STATE-WIDE CAR RENTAL	0	1,020
ENDS CIVIL PENALTIES	0	0
TOTAL GENERAL FUND	18,843,132,386	20,741,435,655
COMMONWEALTH TRANSPORTATION FUND:		
MOTOR FUELS: STATE	550,583	579,256
MOTOR FUELS: FY14 Trans Bill	52,921,403	52,766,487
MOTOR FUELS: INFRA - 1994 Bonds	0	0
MOTOR FUELS: INFRA - \$0.10 Fed GAN	152,568,361	152,451,881
MOTOR FUELS: INFRA - 2010 Bonds	217,893,710	216,922,996
CTF PORTION OF SALES TAXES	456,227,305	450,633,593
TOTAL TRANSPORTATION FUND	880,161,362	873,354,213

FISCAL 2025
NET COLLECTIONS BY FUND - TABLE D
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

NET TAXES	FY 2024 YTD	FY 2025 YTD
CONVENTION CENTER FUND:		
ROOM OCCUPANCY	87,709,505	92,447,827
CONVENTION CTR SURCHARGES	14,040,739	14,230,517
SALES, MEALS, SALES SERVICES	32,518,468	35,549,729
MARIJUANA	0	0
TOTAL CONVENTION CENTER FUND	134,268,712	142,228,073
WORCESTER CONVENTION CENTER:		
ROOM OCCUPANCY	2,224,073	2,244,268
SALES, MEALS, SALES SERVICES	501,946	588,799
MARIJUANA	0	0
TOTAL WORCESTER CONVENTION CENTER	2,726,019	2,833,067
COMMONWEALTH CARE TRUST FUND:		
HEALTH CARE COVERAGE PENALTY	10,246,702	13,677,240
CIGARETTE INVENTORY	0	0
HEALTH CARE CIGARETTE	42,514,179	39,603,036
TOTAL COMMONWEALTH CARE TRUST FUND	52,760,881	53,280,276
MISCELLANEOUS FUNDS:		
INLAND FISHERIES AND GAME FUND	549,242	548,822
MASS. TOURISM FUND - ROOM OCCUPANCY	9,000,000	9,000,000
MBTA CONTRIBUTION	834,338,717	866,562,442
SCHOOL MODERNIZATION FUND	741,005,153	773,227,997
MARIJUANA REGULATION FUND	96,916,946	99,956,423
COMMONWEALTH STABILIZATION FUND	138,150	147,990
COMMUNITY PRESERVATION TRUST	23,662,100	27,161,469
MUNICIPAL POLICE TRAINING FUND	4,358,432	4,585,720
COMMUNITY BEHAVIORAL HEALTH	2,726,597	2,503,852
TOTAL MISCELLANEOUS FUNDS	1,712,695,337	1,783,694,715
TOTAL NET TAXES - ALL FUNDS	21,625,744,697	23,596,825,999

FISCAL 2025
MISCELLANEOUS FUNDS - TABLE E
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

NET TAXES/FUND	JANUARY-2024	JANUARY-2025
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	6,361,066	6,494,267
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	21,236,002	21,680,685
CTF INFRA 2010 PLEDGED	23,292,480	23,780,225
INLAND FISHERIES AND GAME	76,449	78,050
MARIJUANA:		
MARIJUANA REGULATION FUND	14,981,103	14,959,134
TOTAL MONTH ALL FUNDS	65,947,100	66,992,361
TAX OR OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
GASOLINE:		
COMMONWEALTH TRANSPORTATION FUND	45,700,572	45,665,680
CTF INFRA 1994 PLEDGED \$0.0486	0	0
CTF INFRA PLEDGE \$0.02	0	0
CTF INFRA \$0.10 FED GAN	152,568,361	152,451,881
CTF INFRA 2010 PLEDGED	167,342,964	167,215,203
INLAND FISHERIES AND GAME	549,242	548,822
MARIJUANA:		
MARIJUANA REGULATION FUND	96,916,946	99,956,423
TOTAL YEAR ALL FUNDS	463,078,085	465,838,009
MBTA STATE AND LOCAL CONTRIBUTION	JANUARY-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,940,382	13,195,112
SALES REGULAR	112,495,196	669,639,913
SALES MOTOR VEHICLE	16,596,742	122,427,347
SALES MARIJUANA	1,772,487	12,615,782
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	72,209	1,401,630
USE TAX	8,242,523	46,518,829
PERSONAL USE TAX	221,457	756,424
SALES SERVICE DCU	2	4
SALES/USE DCU	2,669	7,400
TOTAL	141,343,667	866,562,441
SCHOOL MODERNIZATION FUND	JANUARY-2025	FY 2025 YTD
TAX TYPES:		
SALES SERVICES	1,757,337	11,769,738
SALES REGULAR	101,882,837	597,479,128
SALES MOTOR VEHICLE	15,031,096	109,154,464
SALES MARIJUANA	1,605,280	11,359,630
BOAT/RV INDIVIDUAL	0	0
BOAT/RV BUSINESS	65,397	1,247,382
USE TAX	7,464,968	41,533,151
PERSONAL USE TAX	200,566	677,097
SALES SERVICE DCU	2	4
SALES/USE DCU	2,669	7,400
TOTAL	128,010,152	773,227,994

FISCAL 2025
NON-TAX REVENUE VS. ESTIMATE - TABLE F
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

FUND	ACCT	DESCRIPTION	FY 2025 YEAR TO DATE	FY 2025 ESTIMATE	PERCENT
0350	0500	INTERCEPT FEES	42,131	296,000	14%
0350	0630	IRS INTERCEPT FEES	0	29,000	0%
0300	0647	OIL SPILL FEES	2,131,147	3,372,000	63%
0010	0784	UST ANNUAL TANK FEE	1,555,392	1,651,000	94%
1318	2047	MA US OLYMPIC FUND	5,300	59,000	9%
0300	2201	OCA FEES	702,973	1,270,000	55%
0010	2700	OTHER FEES AND PENALTIES	1,017,543	1,815,000	56%
0010	2713	CIGARETTE EXCISE PENALTY	30,561	20,000	153%
0010	2714	ENDS CIVIL PENALTIES	0	0	0%
0010	2751	UST GENERAL FUND	34,614	65,000	53%
0103	3036	LICENSES-SPEC FUEL & MOTOR CAR	18,975	22,000	86%
0103	3037	LICENSES-GASOLINE	21,300	24,000	89%
0010	3117	CIGARETTE LICENSE FEES	333,832	176,000	190%
0103	3163	IFTA FEE	286,746	375,000	76%
0010	4826	CARE & CUSTODY OF DEPOSITS	178,576	239,000	75%
0010	6926	MISCELLANEOUS	(276,956)	16,000	(1731%)
0010	6933	NATURAL HERITAGE ADM	2,383	36,000	7%
0600	6960	IFTA NON-PARTICIPANT	0	20,500	0%
1327	2047	ORGAN TRANSPLANT	11,414	146,000	8%
0051	2047	STATE ELECTION CAMPAIGN	17,809	201,000	9%
0108	2047	NATURAL HERITAGE FUND	21,450	324,000	7%
0143	2047	MILITARY FAMILY RELIEF FUND	21,305	220,000	10%
0153	2047	AIDS FUND	8,185	112,000	7%
0134	2047	HOMELESS ANIMAL PREVENTION & CARE	28,999	388,000	7%
DEPARTMENT NON-TAX SUBTOTAL			6,193,679	10,876,500	57%
0103	0784	UST DELIVERY FEES	23,895,426	45,746,000	52%
2003	0784	UST PETROLEUM PRODUCT CLEANUP	30,000,000	30,000,000	100%
OTHER COLLECTIONS SUBTOTAL			53,895,426	75,746,000	71%
DEPARTMENT TOTALS			60,089,105	86,622,500	69%

FISCAL 2025
GROSS COLLECTIONS
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

TAX REVENUE	JANUARY-2024	JANUARY-2025
ALCOHOLIC BEVERAGES	9,180,339	9,279,780
CIGARETTE	28,907,081	25,536,318
CORPORATIONS	130,458,143	149,412,935
DEEDS	18,971,593	23,034,432
ELECTRONIC NICOTINE DELIVERY SYSTEM	936,021	878,261
ESTATE & INHERITANCE	43,283,996	34,765,105
FINANCIAL INSTITUTIONS	(286,234)	(161,188)
INSURANCE	649,125	(3,519,682)
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	15,759,257	14,435,554
INCOME:		
TAX WITHHELD, NET	1,530,013,401	1,731,481,123
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	923,979,607	1,221,971,266
SUBTOTAL INCOME	2,453,993,008	2,953,452,389
MOTOR FUELS:		
GASOLINE	51,073,679	52,108,592
SP FUEL, MOT CARR & IFTA	7,720,817	7,837,744
SUBTOTAL MOTOR FUELS	58,794,496	59,946,336
SALES & USE:		
REGULAR	675,238,175	697,686,647 *
SERVICES	10,926,035	11,113,885 *
MEALS	142,771,028	136,741,640
MOTOR VEHICLE	99,359,102	94,251,331 *
MARIJUANA	11,779,507	10,036,093 *
SUBTOTAL SALES & USE	940,073,847	949,829,596 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	171,640	203,648
MOTOR VEHICLE EXCISE	61,771	84,564
CONTROLLED SUBSTANCES	0	0
SATELLITE	355,877	367,158
MARIJUANA EXCISE	14,981,103	14,959,134
SURCHARGES:		
CONVENTION CENTER	3,610,319	3,853,239
COMMUNITY PRESERVATION TRUST	3,729,985	3,920,333
STATE-WIDE CAR RENTAL	1,323,516	1,391,877
SUBTOTAL TAXES	3,724,954,883	4,241,669,789 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2025
GROSS COLLECTIONS
MONTH OF JANUARY 2025

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OTHER REVENUE	JANUARY-2024	JANUARY-2025
LOCAL OPTION AIR (JET) FUEL	3,506,118	3,820,588
LOCAL OPTION ROOMS	17,486,312	16,207,747
LOCAL OPTION MEALS	16,766,809	15,884,189
LOCAL OPTION MARIJUANA	4,086,493	4,174,642
LOCAL OPTION VEHICLE RENTAL SUR	383,357	400,451
LOCAL OPTION COMMUNITY IMPACT FEE	167,771	226,506
URBAN REDEVELOPMENT	0	0
DEPT. NON-TAX REVENUE	938,476	(48,870)
PAID FAMILY AND MEDICAL LEAVE FUND	201,249,733	290,621,118
COUNTY RECORDING FEES	1,755,206	1,620,988
ABANDONED DEPOSITS (BOTTLE)	6,098,621	6,193,269
EMBARKATION FEES	301,837	276,532
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	8,746,977	7,413,541
CAPE COD & ISLANDS WATER PROTECTION FUND	440,015	527,125
TOURISM DISTRICT FEE	1,813,609	1,663,124
SUBTOTAL OTHER REVENUE	263,741,334	348,980,950
TOTAL REVENUE	3,988,696,217	4,590,650,739 *

**INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.*

FISCAL 2025
GROSS COLLECTIONS
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	62,120,686	61,175,649
CIGARETTE	209,664,018	195,915,930
CORPORATIONS	2,019,905,692	1,989,572,361
DEEDS	122,805,967	133,812,867
ELECTRONIC NICOTINE DELIVERY SYSTEM	9,092,314	8,346,316
ESTATE & INHERITANCE	372,716,765	491,844,231
FINANCIAL INSTITUTIONS	8,540,706	9,968,353
INSURANCE	204,229,314	224,495,643
PUBLIC UTILITIES	(570,000)	0
ROOM OCCUPANCY	280,347,047	290,271,223
INCOME:		
TAX WITHHELD, NET	10,067,557,830	10,808,483,156
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	3,148,746,674	4,002,666,901
SUBTOTAL INCOME	13,216,304,504	14,811,150,057
MOTOR FUELS:		
GASOLINE	367,023,562	366,661,610
SP FUEL, MOT CARR & IFTA	58,155,037	57,329,783
SUBTOTAL MOTOR FUELS	425,178,599	423,991,393
SALES & USE:		
REGULAR	3,902,864,549	4,093,900,482 *
SERVICES	70,699,549	74,692,493 *
MEALS	976,019,291	1,028,555,248
MOTOR VEHICLE	694,082,009	684,277,701 *
MARIJUANA	65,363,148	71,037,025 *
SUBTOTAL SALES & USE	5,709,028,546	5,952,462,949 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	236,361	322,784
MOTOR VEHICLE EXCISE	229,862	197,005
CONTROLLED SUBSTANCES	0	0
SATELLITE	2,809,969	2,607,158
MARIJUANA EXCISE	96,916,946	99,956,423
SURCHARGES:		
CONVENTION CENTER	14,040,739	14,392,764
COMMUNITY PRESERVATION TRUST	23,662,100	27,161,469
STATE-WIDE CAR RENTAL	4,359,465	4,587,140
SUBTOTAL TAXES	22,781,619,600	24,742,231,715 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2025
GROSS COLLECTIONS
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	31,568,476	26,558,371
LOCAL OPTION ROOMS	222,472,640	228,001,417
LOCAL OPTION MEALS	107,462,481	112,563,813
LOCAL OPTION MARIJUANA	26,832,560	27,721,543
LOCAL OPTION VEHICLE RENTAL SUR	537,489	1,325,099
LOCAL OPTION COMMUNITY IMPACT FEE	2,082,297	2,414,066
URBAN REDEVELOPMENT	135,273	326,925
DEPT. NON-TAX REVENUE	5,405,117	6,253,466
PAID FAMILY AND MEDICAL LEAVE FUND	687,149,156	991,202,221
COUNTY RECORDING FEES	10,815,121	11,949,381
ABANDONED DEPOSITS (BOTTLE)	44,846,890	44,454,898
EMBARKATION FEES	1,342,075	1,333,749
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	49,391,552	53,907,062
CAPE COD & ISLANDS WATER PROTECTION FUND	16,139,791	16,171,266
TOURISM DISTRICT FEE	20,376,358	20,943,294
SUBTOTAL OTHER REVENUE	1,226,557,276	1,545,126,571
TOTAL REVENUE	24,008,176,876	26,287,358,286 *

**INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.*

FISCAL 2025
REPORT OF REFUNDS
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

TAX REVENUE	JANUARY-2024	JANUARY-2025
ALCOHOLIC BEVERAGES	11,007	1,293
CIGARETTE	15,545	0
CORPORATIONS	32,925,013	51,396,272
DEEDS	6,379	0
ELECTRONIC NICOTINE DELIVERY SYSTEM	817	0
ESTATE & INHERITANCE	13,095,724	6,590,862
FINANCIAL INSTITUTIONS	100,816	113,256
INSURANCE	8,877	386,590
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	2,930,762	2,777,135
INCOME:		
TAX WITHHELD, NET	3,786,677	4,626,674
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	36,134,497	42,160,346
SUBTOTAL INCOME	39,921,174	46,787,020
MOTOR FUELS:		
GASOLINE	53,813	18,606
SP FUEL, MOT CARR & IFTA	32,670	10,573
SUBTOTAL MOTOR FUELS	86,483	29,179
SALES & USE:		
REGULAR	18,046,905	11,438,006 *
SERVICES	186,405	126,275 *
MEALS	1,325,810	1,611,735
MOTOR VEHICLE	618,608	306,979 *
MARIJUANA	15,783	3,090 *
SUBTOTAL SALES & USE	20,193,511	13,486,085 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	770	129
MOTOR VEHICLE EXCISE	957	6,708
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	0
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	0
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,033	33
SUBTOTAL TAXES	109,298,868	121,574,562 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2025
REPORT OF REFUNDS
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

OTHER REVENUE	JANUARY-2024	JANUARY-2025
LOCAL OPTION AIR (JET) FUEL	0	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	0
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	16
DEPT. NON-TAX REVENUE	18,483	10,336
PAID FAMILY AND MEDICAL LEAVE FUND	1,957,556	1,543,868
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	0	14
EMBARKATION FEES	0	0
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	0	4,738
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	1,976,039	1,558,972
TOTAL REVENUE	111,274,907	123,133,534 *

**INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.*

FISCAL 2025
REPORT OF REFUNDS
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

TAX REVENUE	FY 2024 YTD	FY 2025 YTD
ALCOHOLIC BEVERAGES	64,090	49,392
CIGARETTE	383,768	188,443
CORPORATIONS	285,123,358	337,809,314
DEEDS	48,011	19,217
ELECTRONIC NICOTINE DELIVERY SYSTEM	3,656	139
ESTATE & INHERITANCE	48,085,153	36,309,936
FINANCIAL INSTITUTIONS	2,878,987	3,143,432
INSURANCE	2,585,512	8,543,373
PUBLIC UTILITIES	0	0
ROOM OCCUPANCY	4,413,168	3,883,471
INCOME:		
TAX WITHHELD, NET	18,045,136	21,145,783
RETURNS & BILLS & ESTIMATED PAYMENTS, GROSS	689,761,936	642,999,197
SUBTOTAL INCOME	707,807,072	664,144,980
MOTOR FUELS:		
GASOLINE	311,837	200,769
SP FUEL, MOT CARR & IFTA	383,459	521,184
SUBTOTAL MOTOR FUELS	695,296	721,953
SALES & USE:		
REGULAR	92,946,338	80,946,278 *
SERVICES	833,529	1,100,457 *
MEALS	7,359,741	6,247,040
MOTOR VEHICLE	2,533,148	2,062,296 *
MARIJUANA	91,627	39,331 *
SUBTOTAL SALES & USE	103,764,383	90,395,402 *
MISCELLANEOUS:		
CLUB ALCOHOLIC BEVERAGE	5,240	5,444
MOTOR VEHICLE EXCISE	16,173	21,106
CONTROLLED SUBSTANCES	0	0
SATELLITE	0	7,461
MARIJUANA EXCISE	0	0
SURCHARGES:		
CONVENTION CENTER	0	162,247
COMMUNITY PRESERVATION TRUST	0	0
STATE-WIDE CAR RENTAL	1,033	401
SUBTOTAL TAXES	1,155,874,900	1,145,405,711 *

*INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.

FISCAL 2025
REPORT OF REFUNDS
MONTH OF JANUARY 2025

RUN DATE: 02/10/25

OTHER REVENUE	FY 2024 YTD	FY 2025 YTD
LOCAL OPTION AIR (JET) FUEL	201,239	0
LOCAL OPTION ROOMS	0	0
LOCAL OPTION MEALS	0	0
LOCAL OPTION MARIJUANA	0	0
LOCAL OPTION VEHICLE RENTAL SUR	0	102
LOCAL OPTION COMMUNITY IMPACT FEE	0	0
URBAN REDEVELOPMENT	0	198,407
DEPT. NON-TAX REVENUE	49,807	59,787
PAID FAMILY AND MEDICAL LEAVE FUND	34,700,240	38,263,253
COUNTY RECORDING FEES	0	0
ABANDONED DEPOSITS (BOTTLE)	94	240
EMBARKATION FEES	31	3,292
ENDS CIVIL PENALTIES	0	0
UST DELIVERY FEES	32,987	11,636
CAPE COD & ISLANDS WATER PROTECTION FUND	0	0
TOURISM DISTRICT FEE	0	0
SUBTOTAL OTHER REVENUE	34,984,398	38,536,717
TOTAL REVENUE	1,190,859,298	1,183,942,428 *

**INCLUDES MBTA FUNDING, SMART FUND AND CONVENTION CENTER FUNDING.*